



Fannin County, TX

Receipt Register

Invoice Detail

POPKT04769 - 03/10/2026 Purchasing Register

Vendor Number 00803 **Vendor DBA** ACME AUTO PARTS **Vendor Total Discount:** 0.00 **Invoice Total:** 40.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
215681	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	40.00	0.00	0.00	0.00	40.00

Description: hose

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04310</u>	hose	Partially Received	3/4/2026	40.00	0.00	0.00	40.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
hose	Goods	Partially Received	1.00	40.00	40.00	0.00	0.00	0.00	0.00	40.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>220-622-4580</u>	R&M MACHINERY PARTS			100.00%	40.00

Vendor Number 00240 **Vendor DBA** AMAZON CAPITAL SERVI.. **Vendor Total Discount:** 0.00 **Invoice Total:** 815.18

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
16VK-XRYJ-3KPP	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	51.94	0.00	0.00	0.00	51.94

Description: Toner for Dispatch & Web Cam for LT.

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04290</u>	Toner for Dispatch & Web Cam for LT.	Received	2/20/2026	51.94	0.00	0.00	51.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LCL Compatible Toner Cartridge	Goods	Complete	1.00	23.58	23.58	0.00	0.00	0.00	0.00	23.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-3100</u>	OFFICE SUPPLIES			100.00%	23.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
WebCam for Lt.	Goods	Complete	1.00	28.36	28.36	0.00	0.00	0.00	0.00	28.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-3100</u>	OFFICE SUPPLIES			100.00%	28.36

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
16YN-LVPC-13VR	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	314.47	0.00	0.00	0.00	314.47

Description: Misc Items

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04265	Misc Items	Received	2/13/2026	314.47	0.00	0.00	314.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
B9539 Leather Sled Base Side Cl	Goods	Complete	2.00	104.74	209.48	0.00	0.00	0.00	0.00	209.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	209.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LED Taillights, 2021-2024 Chevy	Goods	Complete	1.00	104.99	104.99	0.00	0.00	0.00	0.00	104.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	104.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1GDC-PDLL-7XTM	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	28.78	0.00	0.00	0.00	28.78

Description: Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04243	Supplies	Received	2/4/2026	28.78	0.00	0.00	28.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
File Folders w/ tabs pk 100	Goods	Complete	2.00	14.39	28.78	0.00	0.00	0.00	0.00	28.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	28.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1LDH-CXJH-FTXG	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	419.99	0.00	0.00	0.00	419.99

Description: portable side scan for ponds

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04266	portable side scan for ponds	Received	2/10/2026	419.99	0.00	0.00	419.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Portable side scan	Goods	Complete	1.00	419.99	419.99	0.00	0.00	0.00	0.00	419.99

Receipt Register

Vendor Part Number: ASIN# B076W9W5LL

Distributions
Account
[562-560-4540](#)

Account Name
 R&M AUTO, BOATS, ATV

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 419.99

Vendor Number **Vendor DBA**
[VEN06157](#) [American Patriot Garage](#)

Vendor Total Discount: 0.00 **Invoice Total:** 65.55

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003304	Pooled Cash	Y			3/10/2026	3/10/2026	3/10/2026	3/10/2026	65.55	0.00	0.00	0.00	65.55

Description: 20 Oil Changes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04093	20 Oil Changes	Partially Received	12/18/2025	65.55	0.00	0.00	65.55

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20 Oil Changes	Goods	Partially Received	1.00	65.55	65.55	0.00	0.00	0.00	0.00	65.55

Distributions
Account
[100-560-3300](#)

Account Name
 AUTO EXPENSE GAS & OIL

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 65.55

Vendor Number **Vendor DBA**
[00804](#) [BI-LO WHOLESALE, INC](#)

Vendor Total Discount: 0.00 **Invoice Total:** 78.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6252404	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	78.00	0.00	0.00	0.00	78.00

Description: PCT 1 shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04227	PCT 1 shop supplies	Partially Received	2/5/2026	78.00	0.00	0.00	78.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 shop supplies	Goods	Partially Received	1.00	78.00	78.00	0.00	0.00	0.00	0.00	78.00

Distributions
Account
[210-621-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 78.00

Vendor Number **Vendor DBA**
[00592](#) [CITY AUTO PARTS](#)

Vendor Total Discount: 0.00 **Invoice Total:** 365.01

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EM1968	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	93.82	0.00	0.00	0.00	93.82

Description: parts, supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04300	parts, supplies	Received	2/27/2026	93.82	0.00	0.00	93.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, supplies	Goods	Partially Received	1.00	93.82	93.82	0.00	0.00	0.00	0.00	93.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	93.82

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EM2169	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	22.19	0.00	0.00	0.00	22.19

Description: parts, supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04300	parts, supplies	Received	2/27/2026	22.19	0.00	0.00	22.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, supplies	Goods	Complete	1.00	22.19	22.19	0.00	0.00	0.00	0.00	22.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	22.19

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EM2406	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	20.28	0.00	0.00	0.00	20.28

Description: parts, supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04300	parts, supplies	Received	2/27/2026	20.28	0.00	0.00	20.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, supplies	Goods	Partially Received	1.00	20.28	20.28	0.00	0.00	0.00	0.00	20.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	20.28

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EM2454	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	228.72	0.00	0.00	0.00	228.72

Description: parts, supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04300	parts, supplies	Received	2/27/2026	228.72	0.00	0.00	228.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, supplies	Goods	Partially Received	1.00	228.72	228.72	0.00	0.00	0.00	0.00	228.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	228.72

Vendor Number [00411](#) Vendor DBA [DAVIS FLEET PARTS](#)

Vendor Total Discount: 0.00 Invoice Total: 4,188.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
831435	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	307.93	0.00	0.00	0.00	307.93

Description: PCT 3 Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04303	PCT 3 Parts and Supplies	Received	2/27/2026	307.93	0.00	0.00	307.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Complete	1.00	307.93	307.93	0.00	0.00	0.00	0.00	307.93

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	307.93

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
831679	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	212.27	0.00	0.00	0.00	212.27

Description: PCT 3 Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04295	PCT 3 Parts and Supplies	Received	2/25/2026	212.27	0.00	0.00	212.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts for Peterbilt	Goods	Complete	1.00	212.27	212.27	0.00	0.00	0.00	0.00	212.27

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	212.27

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
831722	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	142.88	0.00	0.00	0.00	142.88

Description: Pct#4 Davis Fleet hood latches for the #418

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04280	Pct#4 Davis Fleet hood latches for the #418	Received	2/23/2026	142.88	0.00	0.00	142.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) hood latches for the #418 fr	Goods	Complete	4.00	35.72	142.88	0.00	0.00	0.00	0.00	142.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	142.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
831934	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	87.33	0.00	0.00	0.00	87.33

Description: Pct#4 Davis Fleet #418 fuel strap front left

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04304	Pct#4 Davis Fleet #418 fuel strap front left	Received	3/2/2026	87.33	0.00	0.00	87.33

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) FRTL 03-38548-0000 Tank Str	Goods	Complete	1.00	87.33	87.33	0.00	0.00	0.00	0.00	87.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	87.33

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
831946	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	2,700.00	0.00	0.00	0.00	2,700.00

Description: Pct#4 Davis Fleet #440 hood and latch hardware

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04269	Pct#4 Davis Fleet #440 hood and latch hardware	Received	2/19/2026	2,700.00	0.00	0.00	2,700.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) #440 KenWorth Hood	Goods	Complete	1.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	2,700.00

Receipt Register

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
831951	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	737.98	0.00	0.00	0.00	737.98

Description: Pct#4 David Fleet parts for the KW #440

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04296	Pct#4 David Fleet parts for the KW #440	Received	2/26/2026	737.98	0.00	0.00	737.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Freight	Goods	Complete	1.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	15.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) Auto 137295 Bracket-NI	Goods	Complete	2.00	104.00	208.00	0.00	0.00	0.00	0.00	208.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	208.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) KW HWC04785 Collar-NI	Goods	Complete	2.00	47.16	94.32	0.00	0.00	0.00	0.00	94.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	94.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) KW K179-530 Pin-NI	Goods	Complete	2.00	128.13	256.26	0.00	0.00	0.00	0.00	256.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	256.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) Atro PL1010 KW Hood Bushii	Goods	Complete	4.00	8.77	35.08	0.00	0.00	0.00	0.00	35.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	35.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) Bolts 39114 1/2-13x3-1/2 NC	Goods	Complete	4.00	1.41	5.64	0.00	0.00	0.00	0.00	5.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	5.64

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) Bolts NT 1213 1/2-#13 NYL L	Goods	Complete	4.00	0.54	2.16	0.00	0.00	0.00	0.00	2.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	2.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(8) KW K-221-4610 Spacer-NI	Goods	Complete	8.00	15.19	121.52	0.00	0.00	0.00	0.00	121.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	121.52

Vendor Number [00200](#) Vendor DBA [DOLESE BROS. CO.](#)

Vendor Total Discount: 0.00 Invoice Total: 10,952.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26010118	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	4,722.45	0.00	0.00	0.00	4,722.45

Description: PCT 1 1000 tons of 1/2 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04256	PCT 1 1000 tons of 1/2 inch crusher run	Partially Received	2/17/2026	4,722.45	0.00	0.00	4,722.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received	401.91	11.75	4,722.45	0.00	0.00	0.00	0.00	4,722.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	4,722.45

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26010783	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	397.68	0.00	0.00	0.00	397.68

Description: Pct#4 Dolese Rock 10@\$11.75=\$2820.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04054	Pct#4 Dolese Rock 10@\$11.75=\$2820.00	Received	12/9/2025	397.68	0.00	0.00	397.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10)LoadsofRock@\$11.75PerT	Goods	Partially Received	1.00	397.68	397.68	0.00	0.00	0.00	0.00	397.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	397.68

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26010784	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	269.55	0.00	0.00	0.00	269.55

Description: Pct#4 Dolese Rock 10@\$11.75=\$2820.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04054	Pct#4 Dolese Rock 10@\$11.75=\$2820.00	Received	12/9/2025	269.55	0.00	0.00	269.55

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10)LoadsofRock@\$11.75PerT	Goods	Partially Received	1.00	269.55	269.55	0.00	0.00	0.00	0.00	269.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	269.55

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26011477	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	824.15	0.00	0.00	0.00	824.15

Description: Pct#4 Dolese Rock 10@\$11.75=\$2820.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04054	Pct#4 Dolese Rock 10@\$11.75=\$2820.00	Received	12/9/2025	824.15	0.00	0.00	824.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10)LoadsofRock@\$11.75PerT	Goods	Partially Received	1.00	824.15	824.15	0.00	0.00	0.00	0.00	824.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	824.15

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26013562	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	544.50	0.00	0.00	0.00	544.50

Description: Pct#4 Dolese Rock 10@\$11.75=\$2820.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04054	Pct#4 Dolese Rock 10@\$11.75=\$2820.00	Received	12/9/2025	544.50	0.00	0.00	544.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10)LoadsofRock@\$11.75PerT	Goods	Partially Received	1.00	544.50	544.50	0.00	0.00	0.00	0.00	544.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	544.50

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26018969	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	363.62	0.00	0.00	0.00	363.62

Description: PCT 1 1000 tons of 1/2 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04256	PCT 1 1000 tons of 1/2 inch crusher run	Partially Received	2/17/2026	363.62	0.00	0.00	363.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received	27.34	13.30	363.62	0.00	0.00	0.00	0.00	363.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	363.62

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26019640	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	629.57	0.00	0.00	0.00	629.57

Description: PCT 1 1000 tons of 1/2 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04256	PCT 1 1000 tons of 1/2 inch crusher run	Partially Received	2/17/2026	629.57	0.00	0.00	629.57

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received	53.58	11.75	629.57	0.00	0.00	0.00	0.00	629.57

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	629.57

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26019641	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	358.70	0.00	0.00	0.00	358.70

Description: PCT 1 1000 tons of 1/2 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04256	PCT 1 1000 tons of 1/2 inch crusher run	Partially Received	2/17/2026	358.70	0.00	0.00	358.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received	26.97	13.30	358.70	0.00	0.00	0.00	0.00	358.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	358.70

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26020347	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	1,236.10	0.00	0.00	0.00	1,236.10

Description: PCT 1 1000 tons of 1/2 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04256	PCT 1 1000 tons of 1/2 inch crusher run	Partially Received	2/17/2026	1,236.10	0.00	0.00	1,236.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received	105.20	11.75	1,236.10	0.00	0.00	0.00	0.00	1,236.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,236.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26021088	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	1,452.89	0.00	0.00	0.00	1,452.89

Description: PCT 1 1000 tons of 1/2 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04256	PCT 1 1000 tons of 1/2 inch crusher run	Partially Received	2/17/2026	1,452.89	0.00	0.00	1,452.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received	123.65	11.75	1,452.89	0.00	0.00	0.00	0.00	1,452.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,452.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26021089	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	153.69	0.00	0.00	0.00	153.69

Description: Pct#4 Dolese Rock 10@\$11.75=\$2820.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04054	Pct#4 Dolese Rock 10@\$11.75=\$2820.00	Received	12/9/2025	153.69	0.00	0.00	153.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10)LoadsofRock@\$11.75PerT	Goods	Complete	1.00	153.69	153.69	0.00	0.00	0.00	0.00	153.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	153.69

Receipt Register

Vendor Number **Vendor DBA**
[00195](#) [FIX & FEED BONHAM/C...](#)

Vendor Total Discount: 0.00 Invoice Total: 30.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2603-031506	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	30.98	0.00	0.00	0.00	30.98

Description: Pct#4 Fix and Feed supplies and parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04194	Pct#4 Fix and Feed supplies and parts	Partially Received	1/28/2026	30.98	0.00	0.00	30.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 trips @\$100.00 for parts and	Goods	Partially Received	1.00	30.98	30.98	0.00	0.00	0.00	0.00	30.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	30.98

Vendor Number **Vendor DBA**
[VEN06061](#) [Got You Covered Work ...](#)

Vendor Total Discount: 0.00 Invoice Total: 287.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV165390	Pooled Cash	Y			3/10/2026	3/10/2026	3/10/2026	3/10/2026	272.50	15.00	0.00	0.00	287.50

Description: Fannin County Constable PCT 1 Shoulder Patch

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03987	Fannin County Constable PCT 1 Shoulder Patch	Received	11/18/2025	272.50	15.00	0.00	287.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fannin County Constable PCT 1!	Goods	Complete	50.00	5.45	272.50	15.00	0.00	0.00	0.00	287.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-3950	UNIFORMS			100.00%	287.50

Vendor Number **Vendor DBA**
[00314](#) [GRAHAM INTERNATION...](#)

Vendor Total Discount: 0.00 Invoice Total: 11.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
02P863434	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	11.90	0.00	0.00	0.00	11.90

Description: PCT 3 Blanket Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04098	PCT 3 Blanket Parts and Supplies	Partially Received	12/19/2025	11.90	0.00	0.00	11.90

Receipt Register

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	0.10	119.00	11.90	0.00	0.00	0.00	0.00	11.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	11.90

Vendor Number 00293	Vendor DBA GREENVILLE BEARING S...	Vendor Total Discount:	0.00	Invoice Total:	159.35
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
113477 113494	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	159.35	0.00	0.00	0.00	159.35

Description: bearings

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04307	bearings	Received	3/3/2026	159.35	0.00	0.00	159.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
bearings	Goods	Complete	10.00	15.94	159.35	0.00	0.00	0.00	0.00	159.35

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	159.35

Vendor Number VEN04931	Vendor DBA H. D. Aggregates, LLC	Vendor Total Discount:	0.00	Invoice Total:	4,460.39
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0015999	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	4,460.39	0.00	0.00	0.00	4,460.39

Description: crushed concrete

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04237	crushed concrete	Received	2/10/2026	4,460.39	0.00	0.00	4,460.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
crushed concrete 10 loads	Rock	Complete	247.80	18.00	4,460.39	0.00	0.00	0.00	0.00	4,460.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	4,460.39

Vendor Number VEN04081	Vendor DBA Halvy Equipment Service...	Vendor Total Discount:	0.00	Invoice Total:	2,148.75
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Receipt Register

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1406	Pooled Cash	Y			3/10/2026	3/10/2026	3/10/2026	3/10/2026	2,148.75	0.00	0.00	0.00	2,148.75

Description: Scott truck work

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04238	Scott truck work	Received	2/10/2026	2,148.75	0.00	0.00	2,148.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
truck work	Service	Complete	0.00	0.00	2,148.75	0.00	0.00	0.00	0.00	2,148.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	2,148.75

Vendor Number 00216	Vendor DBA ODP Business Solutions ...	Vendor Total Discount:	0.00	Invoice Total:	350.24
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Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
457744435001	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	271.60	0.00	0.00	0.00	271.60

Description: Misc Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04208	Misc Office Supplies	Received	2/2/2026	271.60	0.00	0.00	271.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6275549 Corrugated Storage B	Goods	Complete	17.00	15.98	271.60	0.00	0.00	0.00	0.00	271.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	271.60

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
458386805001	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	78.64	0.00	0.00	0.00	78.64

Description: Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04298	Jury Supplies	Received	2/26/2026	78.64	0.00	0.00	78.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#633984 #10 Clean seal envelop	Goods	Complete	4.00	19.66	78.64	0.00	0.00	0.00	0.00	78.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	78.64

Receipt Register

Vendor Number [00440](#) Vendor DBA [O'REILLY AUTOMOTIVE, ...](#) Vendor Total Discount: 0.00 Invoice Total: 1,580.62

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-282659	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	12.98	0.00	0.00	0.00	12.98

Description: Pct#4 O'Reilly's parts, oil, and filters

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04246	Pct#4 O'Reilly's parts, oil, and filters	Partially Received	2/11/2026	12.98	0.00	0.00	12.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts, oil, filters	Goods	Partially Received	1.00	12.98	12.98	0.00	0.00	0.00	0.00	12.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	12.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-282660	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	50.86	0.00	0.00	0.00	50.86

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04223	PCT 3 Blanket parts and supplies	Received	2/3/2026	50.86	0.00	0.00	50.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	1.00	50.86	50.86	0.00	0.00	0.00	0.00	50.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	50.86

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-282740	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	131.60	0.00	0.00	0.00	131.60

Description: Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03797	Blanket PO	Partially Received	10/7/2025	131.60	0.00	0.00	131.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO	Goods	Partially Received	1.00	131.60	131.60	0.00	0.00	0.00	0.00	131.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-3210	PATROL SUPPLIES			100.00%	131.60

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-282763	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	44.97	0.00	0.00	0.00	44.97

Description: Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04150	Blanket PO	Partially Received	1/9/2026	44.97	0.00	0.00	44.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO	Goods	Partially Received	1.00	44.97	44.97	0.00	0.00	0.00	0.00	44.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	44.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-282780	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	174.97	0.00	0.00	0.00	174.97

Description: Pct#4 O'Reilly's parts, oil, and filters

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04246	Pct#4 O'Reilly's parts, oil, and filters	Partially Received	2/11/2026	174.97	0.00	0.00	174.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts, oil, filters	Goods	Partially Received	1.00	174.97	174.97	0.00	0.00	0.00	0.00	174.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	174.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-282789	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	279.70	0.00	0.00	0.00	279.70

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04223	PCT 3 Blanket parts and supplies	Received	2/3/2026	279.70	0.00	0.00	279.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	1.00	279.70	279.70	0.00	0.00	0.00	0.00	279.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	279.70

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-282897	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	5.94	0.00	0.00	0.00	5.94

Description: Pct#4 O'Reilly's parts, oil, and filters

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04246	Pct#4 O'Reilly's parts, oil, and filters	Partially Received	2/11/2026	5.94	0.00	0.00	5.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts, oil, filters	Goods	Partially Received	1.00	5.94	5.94	0.00	0.00	0.00	0.00	5.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	5.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-283371	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	179.88	0.00	0.00	0.00	179.88

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04223	PCT 3 Blanket parts and supplies	Received	2/3/2026	179.88	0.00	0.00	179.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	1.00	179.88	179.88	0.00	0.00	0.00	0.00	179.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	179.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-283372	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	496.16	0.00	0.00	0.00	496.16

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04223	PCT 3 Blanket parts and supplies	Received	2/3/2026	496.16	0.00	0.00	496.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	1.00	496.16	496.16	0.00	0.00	0.00	0.00	496.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	496.16

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-283757	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	56.43	0.00	0.00	0.00	56.43

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04223	PCT 3 Blanket parts and supplies	Received	2/3/2026	56.43	0.00	0.00	56.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	1.00	56.43	56.43	0.00	0.00	0.00	0.00	56.43

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	56.43

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-283765	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	11.76	0.00	0.00	0.00	11.76

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04223	PCT 3 Blanket parts and supplies	Received	2/3/2026	11.76	0.00	0.00	11.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Complete	1.00	11.76	11.76	0.00	0.00	0.00	0.00	11.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	11.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-283848	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	92.64	0.00	0.00	0.00	92.64

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04302	PCT 3 Blanket parts and supplies	Partially Received	3/2/2026	92.64	0.00	0.00	92.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies and parts	Goods	Partially Received	1.00	92.64	92.64	0.00	0.00	0.00	0.00	92.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	92.64

Receipt Register

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-283892	Pooled Cash				3/6/2026	3/6/2026	3/6/2026	3/6/2026	16.99	0.00	0.00	0.00	16.99

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04302	PCT 3 Blanket parts and supplies	Partially Received	3/2/2026	16.99	0.00	0.00	16.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies and parts	Goods	Partially Received	1.00	16.99	16.99	0.00	0.00	0.00	0.00	16.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	16.99

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2603-028575	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	25.74	0.00	0.00	0.00	25.74

Description: soap, shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03824	soap, shop supplies	Partially Received	10/10/2025	25.74	0.00	0.00	25.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shop supplies	Goods	Partially Received	1.00	25.74	25.74	0.00	0.00	0.00	0.00	25.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	25.74

Vendor Number [VEN04122](#) Vendor DBA [P&K Stone LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 660.92

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
110954	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	660.92	0.00	0.00	0.00	660.92

Description: Pct#4 PK Stone Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04232	Pct#4 PK Stone Rock	Partially Received	2/6/2026	660.92	0.00	0.00	660.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) \$14 per ton @ 25 tons per l	Goods	Partially Received	1.00	660.92	660.92	0.00	0.00	0.00	0.00	660.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	660.92

Receipt Register

Vendor Number 00006 Vendor DBA PARKER TIRE Vendor Total Discount: 0.00 Invoice Total: 2,040.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20214	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	1,600.00	0.00	0.00	0.00	1,600.00

Description: 4 Humvee Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04228</u>	4 Humvee Tires	Received	2/5/2026	1,600.00	0.00	0.00	1,600.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4 tires for Humvee	Goods	Complete	4.00	400.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-4540</u>	R & M AUTOMOBILES			100.00%	1,600.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20322	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	440.00	0.00	0.00	0.00	440.00

Description: Pct#4 Parker Tire repair tires, and new tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04089</u>	Pct#4 Parker Tire repair tires, and new tires	Partially Received	12/18/2025	440.00	0.00	0.00	440.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to fix flats and new tires	Goods	Partially Received	1.00	440.00	440.00	0.00	0.00	0.00	0.00	440.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>240-624-4590</u>	R&M MACH. TIRES & TUBES			100.00%	440.00

Vendor Number 00826 Vendor DBA PERSONALIZED PRINTING Vendor Total Discount: 0.00 Invoice Total: 40.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
118783	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	40.00	0.00	0.00	0.00	40.00

Description: Business Cards for McCoy

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04272</u>	Business Cards for McCoy	Received	2/20/2026	40.00	0.00	0.00	40.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Daniel McCoy Business Cards pk	Goods	Complete	1.00	40.00	40.00	0.00	0.00	0.00	0.00	40.00

Receipt Register

Distributions
Account
[100-560-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 40.00

Vendor Number **Vendor DBA**
[00353](#) [RDO EQUIPMENT CO](#)

Vendor Total Discount: 0.00 **Invoice Total:** 9,524.09

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
023723	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	1,712.40	0.00	0.00	0.00	1,712.40

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ04279	PCT 3 Blanket parts and supplies	Received	2/23/2026	1,712.40	0.00	0.00	1,712.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies for pugmill	Goods	Complete	1.00	1,712.40	1,712.40	0.00	0.00	0.00	0.00	1,712.40

Distributions
Account
[230-623-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 1,712.40

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
P9556324	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	228.78	0.00	0.00	0.00	228.78

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ04279	PCT 3 Blanket parts and supplies	Received	2/23/2026	228.78	0.00	0.00	228.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies for pugmill	Goods	Partially Received	1.00	228.78	228.78	0.00	0.00	0.00	0.00	228.78

Distributions
Account
[230-623-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 228.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
P9556424	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	7,582.91	0.00	0.00	0.00	7,582.91

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ04279	PCT 3 Blanket parts and supplies	Received	2/23/2026	7,582.91	0.00	0.00	7,582.91

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies for pugmill	Goods	Partially Received	1.00	7,582.91	7,582.91	0.00	0.00	0.00	0.00	7,582.91

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	7,582.91

Vendor Number 00778	Vendor DBA STAPLES BUSINESS CRED..	Vendor Total Discount:	0.00	Invoice Total:	42.71
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6056315755	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	42.71	0.00	0.00	0.00	42.71

Description: PCT 1 copy paper and binder clips

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04262	PCT 1 copy paper and binder clips	Received	2/18/2026	42.71	0.00	0.00	42.71

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 copy paper	Goods	Complete	1.00	40.14	40.14	0.00	0.00	0.00	0.00	40.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3100	OFFICE SUPPLIES			100.00%	40.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 medium binder clips	Goods	Complete	1.00	2.57	2.57	0.00	0.00	0.00	0.00	2.57

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3100	OFFICE SUPPLIES			100.00%	2.57

Vendor Number VEN06550	Vendor DBA US Imaging, Inc	Vendor Total Discount:	0.00	Invoice Total:	25,436.65
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
27891	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	25,436.65	0.00	0.00	0.00	25,436.65

Description: Professional Services by US Imaging

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04268	Professional Services by US Imaging	Partially Received	2/19/2026	25,436.65	0.00	0.00	25,436.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Scan Civil Record Books on -Site	Service	Partially Received	0.00	0.00	25,436.65	0.00	0.00	0.00	0.00	25,436.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount

Receipt Register

[193-545-4250](#)

PROFESSIONAL SERVICES

POPKT04769 - 03/10/2026 Purchasing Register
100.00% 25,436.65

Vendor Number: [VEN05379](#) Vendor DBA: [Warrior Tire LLC](#) Vendor Total Discount: 0.00 Invoice Total: 104.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1015381	Pooled Cash				3/10/2026	3/10/2026	3/10/2026	3/10/2026	104.00	0.00	0.00	0.00	104.00

Description: mount and balance new tires on patrol car

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04308	mount and balance new tires on patrol car	Received	3/4/2026	104.00	0.00	0.00	104.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
mount and balance four new tir	Service	Complete	0.00	0.00	104.00	0.00	0.00	0.00	0.00	104.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-4540	R&M AUTO			100.00%	104.00

Packet Totals

Vendors: 22 Invoices: 60 Purchase Orders: 60 Amount: 63,368.13 Shipping: 15.00 Tax: 0.00 Discount: 0.00 Total Amount: 63,383.13

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03797	Blanket PO	131.60	0.00	0.00	0.00	131.60
PO03824	soap, shop supplies	25.74	0.00	0.00	0.00	25.74
PO03987	Fannin County Constable PCT 1 Shoulder Pat	272.50	15.00	0.00	0.00	287.50
PO04054	Pct#4 Dolese Rock 10@\$11.75=\$2820.00	2,189.57	0.00	0.00	0.00	2,189.57
PO04089	Pct#4 Parker Tire repair tires, and new tires	440.00	0.00	0.00	0.00	440.00
PO04093	20 Oil Changes	65.55	0.00	0.00	0.00	65.55
PO04098	PCT 3 Blanket Parts and Supplies	11.90	0.00	0.00	0.00	11.90
PO04150	Blanket PO	44.97	0.00	0.00	0.00	44.97
PO04194	Pct#4 Fix and Feed supplies and parts	30.98	0.00	0.00	0.00	30.98
PO04208	Misc Office Supplies	271.60	0.00	0.00	0.00	271.60
PO04223	PCT 3 Blanket parts and supplies	1,074.79	0.00	0.00	0.00	1,074.79
PO04227	PCT 1 shop supplies	78.00	0.00	0.00	0.00	78.00
PO04228	4 Humvee Tires	1,600.00	0.00	0.00	0.00	1,600.00
PO04232	Pct#4 PK Stone Rock	660.92	0.00	0.00	0.00	660.92
PO04237	crushed concrete	4,460.39	0.00	0.00	0.00	4,460.39
PO04238	Scott truck work	2,148.75	0.00	0.00	0.00	2,148.75
PO04243	Supplies	28.78	0.00	0.00	0.00	28.78
PO04246	Pct#4 O'Reilly's parts, oil, and filters	193.89	0.00	0.00	0.00	193.89
PO04256	PCT 1 1000 tons of 1/2 inch crusher run	8,763.33	0.00	0.00	0.00	8,763.33
PO04262	PCT 1 copy paper and binder clips	42.71	0.00	0.00	0.00	42.71
PO04265	Misc Items	314.47	0.00	0.00	0.00	314.47
PO04266	portable side scan for ponds	419.99	0.00	0.00	0.00	419.99
PO04268	Professional Services by US Imaging	25,436.65	0.00	0.00	0.00	25,436.65
PO04269	Pct#4 Davis Fleet #440 hood and latch hardv	2,700.00	0.00	0.00	0.00	2,700.00
PO04272	Business Cards for McCoy	40.00	0.00	0.00	0.00	40.00
PO04279	PCT 3 Blanket parts and supplies	9,524.09	0.00	0.00	0.00	9,524.09
PO04280	Pct#4 Davis Fleet hood latches for the #418	142.88	0.00	0.00	0.00	142.88
PO04290	Toner for Dispatch & Web Cam for LT.	51.94	0.00	0.00	0.00	51.94
PO04295	PCT 3 Parts and Supplies	212.27	0.00	0.00	0.00	212.27
PO04296	Pct#4 David Fleet parts for the KW #440	737.98	0.00	0.00	0.00	737.98
PO04298	Jury Supplies	78.64	0.00	0.00	0.00	78.64
PO04300	parts, supplies	365.01	0.00	0.00	0.00	365.01
PO04302	PCT 3 Blanket parts and supplies	109.63	0.00	0.00	0.00	109.63
PO04303	PCT 3 Parts and Supplies	307.93	0.00	0.00	0.00	307.93
PO04304	Pct#4 Davis Fleet #418 fuel strap front left	87.33	0.00	0.00	0.00	87.33
PO04307	bearings	159.35	0.00	0.00	0.00	159.35
PO04308	mount and balance new tires on patrol car	104.00	0.00	0.00	0.00	104.00
PO04310	hose	40.00	0.00	0.00	0.00	40.00
	Total:	63,368.13	15.00	0.00	0.00	63,383.13

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	63,368.13	15.00	0.00	0.00	63,383.13
Total:	63,368.13	15.00	0.00	0.00	63,383.13